

# CITY OF EAU CLAIRE

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

	Public Library				
	2005			2004	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Taxes	\$ 2,694,300	\$ 2,694,300	\$ 2,694,300	\$ -	\$ 2,636,700
Intergovernmental	16,000	16,000	5,740	(10,260)	3,727
Fines and forfeitures	114,500	114,500	130,695	16,195	121,008
Charges for services	30,700	30,700	6,816	(23,884)	7,074
Charges for services - intergovernmental	651,600	651,600	648,679	(2,921)	683,567
Miscellaneous:					
Investment income	-	-	1,830	1,830	610
Gifts and donations	15,000	16,000	27,246	11,246	17,884
Other	104,600	104,600	112,035	7,435	106,842
Total miscellaneous	119,600	120,600	141,111	20,511	125,336
Total revenues	3,626,700	3,627,700	3,627,341	(359)	3,577,412
Expenditures:					
Current:					
Culture and recreation	3,541,500	3,546,500	3,244,750	301,750	3,251,507
Excess of revenues over expenditures	85,200	81,200	382,591	301,391	325,905
Other financing sources (uses):					
Transfers to other funds	(145,900)	(145,900)	(145,900)	-	(235,855)
Sale of capital assets	200	200	1,419	1,219	404
Total other financing sources (uses)	(145,700)	(145,700)	(144,481)	1,219	(235,451)
Net change in fund balances	(60,500)	(64,500)	238,110	302,610	90,454
Fund balances at beginning of year	511,909	511,909	511,909	-	421,455
Fund balances at end of year	\$ 451,409	\$ 447,409	\$ 750,019	\$ 302,610	\$ 511,909